M.JOHANEN & CO

CHARTERED ACCOUNTANTS NO.13 CRESCENT ROAD, SHENOY NAGAR, CHENNAI - 600 030

Certificate to be given by Chartered Accountant

I have audited the accounts of CHRISTIAN MISSIONS CHARITABLE TRUST NO. 72/59, SPURTANK ROAD, CHETPET, CHENNAI-600 006 for the year ending 31st March, 2017. And examined all relevant books and vouchers and certify that according to the audited accounts:

- (i) The brought forward foreign contribution at the beginning of the year was Rs.1,43,39,865.04/-
- (ii) Foreign contribution of / worth Rs.14,24,30,322.45 /-- was received by the Association During the year 2016-2017
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of Rs.5,55,542.71/-- was received by the Association during the financial year 2016-17
- (iv) The balance of the unutilized foreign contribution with the association at the end of the year 2016-17 was Rs.1,02,53,254.00/-
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is Registered granted prior permission under Foreign Contribution (Regulation) Act,2010

For M. JOHANEN & CO.,

JOHN MATHEW, B.Com., F.C.A

Signature of Chartered Accountant with Seal Address and Registration Number.

Place: - Chennai Date: -09.09.2017

CHRISTIAN MISSIONS CHARITABLE TRUST NO.72/59, SPUR TANK ROAD, CHETPET, CHENNAI -600 031. BALANCE SHEET AS ON 31st MARCH 2017 (FOREIGN CONTRIBUTION)

LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	ASSETS	CURRE	NT YEAR	PREVIOUS YEAR
CAPITAL FUND: As per Schedule-V	17,87,65,477.95	17,28,20,341.16	<u>FIXED ASSETS</u> As per Schedule-I		14,27,28,775.51	14,63,70,004.47
BUILDING FUND As per Schedule-IV TSUNAMI FUND As per Schedule-III	1,99,35,130.05	1,98,57,231.34 7,27,975.00	INVESTMENTS - As Per Schedule - II		2,06,64,651.12	2,52,34,651.12
CURRENT LIABILITIES & PROVISIONS: A. CURRENT LIABILITIES:		. , ,	CURRENT ASSETS, LOANS & ADVANCES: A. CURRENT ASSETS: Cash in Hand Cash at Bank:	37,823.26		60,056.59
Liabilities for Expenses B. PROVISIONS	NIL	39,000.00 NIL	Standard Chartered Bank : SB A/c No. 42610021776 SB A/c No. 42610021784 SB A/c No.426-1-0403016	48,41,746.46 19,52,242.72 34,21,441.56	1,02,53,254.00	90,86,709.17 14,03,584.72 37,89,514.56
BETHANY HOME FOR AGED	27,49,891.87	27,49,891.87	Salary Reserve		2,04,14,493.97	30,23,803.47
			B. LOANS & ADVANCES TAX DEDUCTED AT SOURCE		72,06,114.80 1,83,210.47	71,04,114.80 1,22,000.47
TOTAL	20,14,50,499.87	19,61,94,439.37	TOTAL		20,14,50,499.87	19,61,94,439.37

AUDITOR'S REPORT

As per our Certificate in F.C-6

PLACE: CHENNAI DATE: 09/09/2017

M. JOHANEN & CO.,

CHARTERED ACCOUNTANTS,
No 13, Crescent Road, Shenoy Nagar
CHENNAI - 600 030.

For Christian Missions Charitable Trust

Dr. Colleen M. Redit

Daniel Selvan

President

Treasurer

Christian Missions Charitable Trust No.72, (Old.59), Spur Tank Road, Chetpet, Chennai - 600 031. For M. JOHANEN & CO., Chartered Accountants?

JOHN MATHEW, B.Com., F.C.A.

Membership No.: 21503

CHRISTIAN MISSIONS CHARITABLE TRUST NO.72/ 59, SPURTANK ROAD, CHETPET, CHENNAI - 600 031. INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017 (FOREIGN CONTRIBUTION)

EXPENDITURE		CURRENT YEAR	PREVIOUS YEAR	INCOME		CURRENT YEAR	PREVIOUS YEAR
EXTENDITORE							
To Welfare of the Orphans	2,46,52,755.06		2,59,46,120.62	By Contributions Received	14,24,30,322.45		13,92,05,712.70
" Food for poor, needy, Aged & Destitutes	1,06,76,753.18		1,06,53,381.79	" Bank Interest	4,33,480.00		3,55,954.00
" Stipend & Scholarship	1,35,81,802.00		2,08,11,223.00	" F.D Interest	44,164.00		15,59,411.60
" Technical & Vocational Training	2,71,33,298.18		2,59,16,113.90	" Bethany Empowerment Proj	-		23,60,000.00
" Health &Family Welfare	65,10,178.00		55,26,065.00	" Emergency Flood Relief Income	-	14,29,07,966.45	1,54,74,377.38
" Rural Development	18,86,409.00		18,25,161.46				
" Religious Functions	13,40,884.26		9,95,824.00				
" Awareness camp/ Seminar/ Conference Meeting/							
Workshop	58,22,291.62		77,50,537.97				
" Establishment Expenses	3,42,10,105.40		3,22,42,357.51				
" Agricultural Activities	36,78,624.50		40,44,764.50				
" Relief and Rehabiliation	1,80,803.50		6,11,864.50				
		12,96,73,904.70					
Flood Relief Program		5,56,795.00	1,31,39,370.08				
" Depreciation - As per Schedule- I		67,71,129.96	72,40,265.00				
" Excess of Income Over Expenditure		59,06,136.79	22,52,406.35				
TOTAL		14,29,07,966.45	15,89,55,455.68	TOTAL		14,29,07,966.45	15,89,55,455.68
			ОТИМ				

SOHANEN OHENNAI - 50.*

Sommer

Christian Missions Charitable Trust No.72, (Old.59), Spur Tank Road, Chetpet, Chennai - 600 031.

CHRISTIAN MISSIONS CHARITABLE TRUST

NO. 72/59, SPURTANK ROAD, CHETPET, CHENNAI-600 006.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017 (FOREIGN CONTRIBUTION)

RECEIPTS	RECEIPTS CURRENT YEAR PREVIOUS YEAR PAYMENTS				CURRENT YEAR		PREVIOUS YEAR
O OPENING BALANCE:				BY WELFARE OF ORPHANS:	1,59,24,563.06		1,58,65,750.6
Cash in Hand	60,056.59		2,95,327.22	Girls Home Expenditure	24,15,461.00		32,97,064.0
Cash at Bank:				Electricity and Water Charges	41,75,504.00		67,83,306.0
Standard Chartered Grindlays:	00.06.500.15		22 80 450 61	Remunerations Educational Assistance	21,37,227.00	2,46,52,755.06	07,05,500.0
SB A/c No. 42610021776	90,86,709.17		22,89,459.61	Educational Assistance	21,57,227.00	2,10,52,755.00	
SB A/c No. 42610021784	14,03,584.72	1 42 20 965 04	23,17,687.72	" FOOD FOR POOR, NEEDY, AGED &			
SB A/c No.426-1-0403016	37,89,514.56	1,43,39,865.04	24,82,388.14	DESTITUTE			
" CONTRIBUTION RECEIVED:				Food	10,12,075.00		20,66,917.0
Building Fund				Travelling and Conveyance	77,978.00		1,01,961.0
General Fund	14,24,30,322.45		13,92,05,712.70	Rent	89,700.00		8,39,810.0
Bethany Home for Aged	-			Medicine	6,77,159.18		3,59,657.2
Bethany Empowerment Proj			23,60,000.00	Remuneration	46,50,416.00		47,23,443.0
Emergency Flood Relief	_	14,24,30,322.45	1,54,74,377.38	Repairs	1,24,702.00		11,030.0
				Stationary	46,874.00		19,218.0
				Others	28,566.00		16,181.0
" BANK INTEREST:				Soup Kitchen	15,40,382.00		14,63,474.0
Building Fund	73,658.00		85,897.00	Bethany Women Emp. Pr	24,28,901.00	1,06,76,753.18	10,51,690.
General Fund	2,92,433.00		3,55,954.00				
Tsunami Fund	1,41,047.00	5,07,138.00	1,96,405.00	" STIPEND & SCHOLARSHIP			
				Educational Assistance	1,33,110.00		2,28,845.
" FIXED DEPOSITS				Remuneration	34,34,386.00		32,76,070.
For General	44,164.00		15,59,411.60	Sponsorship	1,00,14,306.00	1,35,81,802.00	1,73,06,308.
For Building	4,240.71	48,404.71					- 4
				" TECHNICAL& VOCATIONAL TRAINING			
" FIXED DEPOSIT	45,70,000.00	45,70,000.00	2,78,30,000.00	Free Tutorials	3,01,075.00		2,51,827.0
				Nursing Girls	4,42,261.00		6,07,004.
" Sundry Debtors				Tailoring and Handicrafts	12,27,327.50		15,82,437.
				Repairs and Maintainence	21,195.00		7,064.
				Screen Printing	15,51,357.50		9,27,071.
	Vocational Training Co		Vocational Training Course	85,423.00		60,095	
				Remuneration - Handicrafts	77,73,617.00		62,73,828
				Remuneration - S.P. & A.T.	17,76,053.00		10,96,540
				Stip. For Embroid & Tailoring	18,687.00		41,728
				Labour Charges			98,305
				Bethany School - Others	1,38,43,550.18		1,48,90,323
				Travel and Conveyance	69,808.00		70,998
				Others - SP & VT	22,944.00	2,71,33,298.18	8,892
				" HEALTH AND FAMILY WELFARE:			
				Remuneration	36,813.00		7,371.
			_	Medicine	61,91,889.00		53,91,387.
			/ U		68,398.00		52,307.
			189	NEW Repairs Christian Missions Charita		65,10,178.00	75,000.
C/D		16,18,95,730.20	19,44,52,620.37	No.72c(Dld.59), Spur Tar		8,25,54,786.42	8,88,52,904.
				1+11 Chatnot Channel Coc	had		
			WENN.	VAL	inku		•

: 2 :

RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS		CURRENT YEAR	PREVIOUS YEAR
В/F	16,19,22,841.20	19,44,52,620.37	B/F		8,25,54,786.42	8,88,52,904.31
			" RURAL DEVELOPMENT	18,86,409.00		
			(including Piece work & wages)		18,86,409.00	18,25,161.46
			" RELIGIOUS FUNCTIONS			
			Gifts and Donations	8,98,670.00		6,50,751.00
			Devotions & Counselling	3,02,956.26		2,61,518.00
			Distribution of Literature	1,39,258.00	13,40,884.26	83,555.00
			" AWARENESS CAMP/ SEMINAR/			
			CONFERENCE/MEETING/WORKS.			
			Camp & Public Meeting	3,39,646.00		8,11,455.22
			Girls & Boys Rallies	2,58,055.00		3,92,967.00
			Leprosy Rehabilitation Centre	28,58,330.00		28,63,339.50
			Help for HIV & Aids Patients	20,32,700.62		34,17,235.25
			Help for street children	1,13,599.00		21,600.00
			Wheel Chari Districution	15,950.00		39,189.00
			Cultural Program & Funct	1,36,142.00		2,04,752.00
			staff Training Programme	67,869.00	58,22,291.62	
			" ESTABLISHMENT EXPENSES			
			Office Staff Remuneration	77,68,810.50		71,55,263.50
			Travelling and Conveyance	9,91,413.50		18,15,390.17
			Office Maintenance	64,985.00		1,88,810.00
			Telephone	6,69,508.03		9,50,981.00
			Remuneration - Others	31,23,735.00		18,58,938.00
			Repairs and Maintenance	18,89,659.50		27,42,934.00
			Repairs and Maintenance - Elect./Plum	20,90,880.00		23,51,866.00
			Repairs and Maintenance - Building	40,986.00		18,83,784.00
			Repairs and Maintenance - Vehicle	21,94,615.00		15,17,442.48
			Postage and Telegram - Office	18,30,115.00		15,11,583.95
			Postage and Telegram - Others	3,55,203.00		4,72,226.00
			Others	64,165.63		2,54,419.60
			Vehicle Maintenance	5,49,140.00		12,32,176.01
			Bank Charges	1,39,816.74		1,21,790.80
			Property Tax	89,859.00		29,550.00
			Insurance	2,58,826.00		4,39,574.00
			Employers Contribution - P.F.	54,54,323.50		33,29,178.50
			Printing	7,23,158.00	^	10,18,824.00
			Water & Sewerage Tax	6,26,453.00		2,57,746.00
			Staff welfare	10,49,823.00		17,80,479.00
			Board meeting expense	1,34,446.00		73,583.00
			Priofessional charges	12,66,285.00		5,15,120.00
			Stationary	1,45,977.00		1,84,741.00
			Advertisment	1,61,370.00		1,22,232.50
			ESI	19,76,094.00		3,31,454.00
			Professional Tax	2,38,627.00		1,02,270.00
		and the same of th	Freight & Cartage	16,800.00		2,52,2.3,00
		1/31	Legal Fees	87,940.00		
		11.0%	Service Charges	2,07,091.00	3,42,10,105.40	
		1/3/	Christian Missions Ch	antable frus	-,,,-	
		1 2	1 70 (Old FO) Com	Tank Road		
C/D	16,19,22,841.20	19,44,52,620,37	No. /2, (Ola.59), Spu	Tallk Noau	12,58,14,476.70	13,16,66,785.25
	,,,,,		No.72, (Old.59), Spur Chetpet, Chennai	600 031.	22,23,21,73,70	1 2 , 2 3, 0 0, 1 0 3 1 2 0
		1	NNA 2		I was a second	3

EM CM NEW

....

## AGRICULTRIAL ACTIVITIES Labour Charges 42,320.00 58,250.00 Requir 53,4780.00 22,2628.00 Electricity & Water Charges 72,289.00 22,628.00 Electricity & Water Charges 72,289.00 22,628.00 Remarcation 13,201.00 43,3175.00 Remarcation 17,700.00 43,3175.00 Remarcation 17,700.00 43,3175.00 Remarcation 17,700.00 43,3175.00 Trove-Kadaline - Farm 17,700.00 55,4805.50 Trove-Kadaline - Farm 1,21.00 Service Charges-Kadaline 51,000.00 5,54805.50 Service Charges-Kadaline 51,000.00 93,8300.00 Labour Kadaline Farm 49,461.00 93,8300.00 Labour Kadaline Farm 49,461.00 93,8300.00 Labour Kadaline Farm 14,5755.00 7,44216.00 Farming Experses 7,44216.00 20,80,786.00 COMMUNITY DEVELOPMENT PROGRAM Direct Program 43,313.30 23,817.00 Tomain Remarcaches 23,554.00 32,817.00 Tomain Remarcaches 43,323.30 23,817.00 Tomain Remarcaches 43,323.30 23,817.00 Tomain Remarcaches 43,323.30 32,817.00 Tomain Remarcaches 44,323.30 32,817.00 Tomain Remarcaches 5,400.00 5,400.00 T	RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS		CURRENT YEAR	PREVIOUS YEAR
Labour Clumps	B/F	16,18,95,730.20	19,44,52,620.37			12,58,14,476.70	13,16,66,785.25
Repair S,4,780.00 4,795.20 2,26,280.00 1,26,170.00 1,18,170.00 1,26,170.					40,000,00		50.250.00
Electricity & Water Charges							
Travelling				•			
Remuneration (18,29)3.00 (4,38)75.06 Remuneration Kadulure-Farm 17,740.00 (43,875.06) Remuneration Kadulure-Farm 17,740.00 (43,875.06) Reservice Charge Kadulure Farm (1,4787.00 (5,54,805.06) Service Charge-Kadulure 15,000.00 (1,600.00) Labour Kadulure Farm (40,461.00) (1,600.00) Labour Kadulure Farm (1,43,755.00) (1,60,266.06) Repairs Kadulure Farm (1,43,755.00) (1,60,266.06) Repairs Kadulure Farm (1,43,755.00) (26,80,784.00) (1,60,266.06) Repairs Kadulure Farm (1,43,755.00) (26,80,784.00) (26,80,784.00) Repairs Kadulure Farm (1,43,755.00) (26,80,784.00)							
Renunceration-Kandulure-Tarum 17,740,00 43,875.00 17,7740,00 14,8875.00 18,745.00 18,25.00 18,							
Trove-Kadelure-Farm							
Illestricty - Katalure- Parum Farming Expresses - Pedapopai 4,14,787,00 5,54,805,50 5,54,805,50 1,000,00 1,000,0			10/10/1-1-/10/19		17,740.00		
Faming Expenses - Padapopai				The state of the s			
Service Charges-Stablature 5,10,00.00 1,60,00.00				Comprehensive Computer St. Transport Comprehensive Compreh	4 14 707 00		
Labour Kadalure Fiam 49,461.00 93,030.00 1,69,260.00 Coher Farm Kadalure Fiam 1,43,755.00 1,69,260.00 Repairs Kadalure Fiam 1,43,755.00 4,1055.00 Farming Expenses 1,43,755.00 26,80,784.00 COMMUNITY DEVELOPMENT PROGRAM Direct Programs 1,43,755.00 2,16,500.00 Travelling - Chimarkuppam 48,323.50 2,215,500.00 2,215,500.00 Travelling - Chimarkuppam 48,323.50 9,78,40.50 9,65,560.00 Travelling - Chimarkuppam 64,323.50 9,65,560.00 3,12,247.50 Dulla UNDER CONSTRUCTION Building - Leprosy Project PURCHASE OF LAND 1,13,19,370.06 Dulla UNDER CONSTRUCTION Building - Leprosy Project PURCHASE OF LAND 1,43,180.00 14,81,829.00 Dulla Chimarkuppam School Building 5,56,795.00 1,31,39,370.06 Medical Equipments 14,63,380.00 14,81,829.00 73,565.00 Medical Equipments 1,26,521.00 32,84,568.07 MOVABLE ASSETS 11,26,521.00 32,84,568.07 RENT DEPOSITS 1,02,000.00 1,73,90,690.50 2,31,50,000.00 Suppense "CLOSING BALANCES-Cash in Hand 37,823.26 60,056.55 Cash in Hand 37,823.26 60,056.55 CLOSING BALANCES-Cash in Land 2,53,254.00 37,89,314.56 Cash in Hand 37,823.26 60,056.55 SBA & No. 42610021776 48,41,746.46 84,41,746.46 88 A& No. 42610021784 19,52,242.72 34,21,441.56 10,2,53,254.00 37,89,314.56 TOTAL 16,18,95,730.20 19,44,53,60.37 TOTAL 16,18,95,730.20 19,44,52,620.37 10,44,52,							5,54,805.50
Community Development Programs 1,63,755,00 1,69,756,							02 020 00
Repairs Kadalure Farm 1.43,755.00 41,055.00 8,69,975.00 Farming Expenses 7,44,21.00 26,80,784.00 8,69,975.00 COMMUNITY DEVELOPMENT PROGRAM Direct Program Tamanti-Remun-Creche 2,35,554.00 32,2170				Control of the contro			
Farming Expenses 7,44,214.00 26,80,784.00 2				Al-phosphorus explication and an army and a strong property.			
### COMMUNITY DEVELOPMENT PROGRAM Direct Programs Tamami-Remun-Creeke Tamami-Remun							
COMMUNITY DEVELOPMENT PROGRAM Propagation Propagation Provided Propagation Provided Propagation Provided Provide				Farming Expenses	7,44,214.00		8,69,975.00
Direct Programs Tanuami-Remuc-Creche 2,35,554.00 2,16,500.00 17,000.00 17,000.00 17,000.00 19,67,829.00 3,24,247.15 16,18,95,730.20 19,44,52,620.37 10,003.64 19,57,242.20 19,44,52,620.37 10,003.64 19,57,242.20 19,44,52,620.37 10,003.64 19,57,242.20 19,44,52,620.37 10,003.64 10,02,53,254.00 2,16,500.00 1,26,500.00 1						26,80,784.00	
Taunanii-Remun-Creche Tavelling - Chinniachappam Tavelling - Chinniachappam Tavelling - Chinniachappam Tavelling - Chinniachappam ToS BUILDING UNDER CONSTRUCTION Building - Leprosy Project PURCHASE OF LAND Chinnachappam Salool Building Emergency Flood Relaif MoVABLE ASSETS RENT DEPOSIT FIXED DEPOSIT FIXED DEPOSIT SALARY RESERVE FUND Suspense "CLOSING BALANCES: Cash in Hand Cash at Bank Standard Chartered Bank: SB A/R No. 42610021776 48,41,746.46 J0,25,32.54.00 37,89514.56 TOTAL 16,18,95,730.20 19,44,52,620.37 TOTAL 16,18,95,730.20 19,44,52,620.37 TOTAL 16,18,95,730.20 19,44,52,620.37							
Travelling - Chimnakuppam							
Purchase of Animal & Birds Community Development Prog TDS BULLDING UNDER CONSTRUCTION Building Leprosy Project PURCHASE OF LAND Chinnakupam School Building Emergency Flood Releif Medical Equipments Bethany Home "MOVABLE ASSETS RENT DEPOSITF FIXED DEPOSITS SALARY RESERVE FUND Suspenses "CLOSING BALANCES:- Cash in Hand Shank Standard Chartered Bank: SB A/c No. 42610021776 48,41,746.46 SB A/c No. 42610021776 SB A/c No. 4261						1 5 75 - 1 3	
Community Development Prog TDS							
### TDS 61,210.00 19,67,829.00 3,916.00 #### BUILDING UNDER CONSTRUCTION ### Building -Leprosy Project PURCHASE OF LAND Chimakupam School Building Emergency Flood Releif 5,56,795.00 1,31,39,370.00 #### Medical Equipments Bethany Home 14,63,380.00 14,81,829.00 73,656.00 ### MOVABLE ASSETS RENT DEPOSIT 1,02,000.00 1,02,000.00 ###################################				The Control of the Co			
BUILDING UNDER CONSTRUCTION Building -Leprosy Project PURCHASE OF LAND Chinakupam School Building Emergency Flood Releif Medical Equipments Bethary Home "MOVABLE ASSETS RENT DEPOSIT FIXED DEPOSITS SALARY RESERVE FUND Suspense "CLOSING BALANCES:- Cash in Hand Cash at Bank Standard Chartered Bank: SBA/c No. 42610021776 SBA/c No. 42610021784 SBA/c No. 42610021784 SBA/c No. 42610021784 SBA/c No. 4261-0403016 TOTAL Building -Leprosy Project - 5,00,000.00 - 5,00,000.00 - 1,31,39,370.00 - 1,31,39,370.00 - 1,48,18,220.00 - 1,46,38,220.00 - 1,73,90,690.50 - 1,73,90,690.50 - 2,31,50,000.00 - 2,31,50,0						10 (7 000 00	
Building -Leprosy Project PURCHASE OF LAND Chinnakupam School Building Emergency Flood Releif Medical Equipments Bethany Home "MOVABLE ASSETS RENT DEPOSIT FIXED DEPOSITS SALARY RESERVE FUND Suspense "CLOSING BALANCES:- Cash in Hand Cash at Bank Standard Chartered Bank: SB A/c No. 42610021776 SB A/c No. 42610021784 SB A/c No. 42610021784 SB A/c No. 4261-0403016 TOTAL 16,18,95,730.20 19,44,52,620.37 FOTAL S, 40,000.00 1,31,39,370.08 1,				TDS	61,210.00	19,67,829.00	3,916.00
Building -Leprosy Project PURCHASE OF LAND Chinnakupam School Building Emergency Flood Releif Medical Equipments Bethany Home "MOVABLE ASSETS RENT DEPOSIT FIXED DEPOSITS SALARY RESERVE FUND Suspense "CLOSING BALANCES:- Cash in Hand Cash at Bank Standard Chartered Bank: SB A/c No. 42610021776 SB A/c No. 42610021784 SB A/c No. 42610021784 SB A/c No. 4261-0403016 TOTAL 16,18,95,730.20 19,44,52,620.37 FOTAL S, 40,000.00 1,31,39,370.08 1,							
PURCHASE OF LAND Chinakupam School Building Emergency Flood Releif Medical Equipments Bethany Home "MOVABLE ASSETS RENT DEPOSIT FIXED DEPOSITS SALARY RESERVE FUND Suspense "CLOSING BALANCES:- Cash in Hand Cash at Bank Standard Chartered Bank: SB A/c No. 42610021776 SB A/c No. 42610021784 SB A/c No. 42610021784 SB A/c No. 4261-0403016 TOTAL 16,18,95,730.20 19,44,52,620.37 TOTAL 16,18,95,730.20 19,44,52,620.37 TOTAL 5,54,000.00 5,40,000.00 1,31,39,370.00 1,31,3,93,570.						.+ /	
Chinnakupam School Buliding Emergency Flood Releif Medical Equipments Bethany Home "MOVABLE ASSETS RENT DEPOSIT FIXED DEPOSITS SALARY RESERVE FUND Suspense "CLOSING BALANCES: Cash in Hand Cash at Bank Standard Chartered Bank: SB A/c No. 42610021776 SB A/c No. 42610021784 SB A/c No. 4261-0403016 SB,5730.20 19,44,52,620.37 TOTAL S,40,000.00 5,540,000.00 5,56,795.00 11,31,39,370.08 14,81,387.00 14,81,81,829.00 14,63,380.00 14,81,81,829.00 14,63,380.00 14,81,81,829.00 14,63,380.00 14,81,81,829.00 14,63,380.00 14,81,81,829.00 14,63,380.00 14,81,81,829.00 14,63,380.00 14,81,81,829.00 14,63,380.00 14,81,81,829.00 14,63,380.00 14,81,81,829.00 14,63,380.00 14,81,81,829.00 14,63,380.00 14,81,81,829.00 14,63,380.00 14,81,81,829.00 14,63,880.00 14,63,680.00						•	5,00,000.00
Emergency Flood Releif Medical Equipments Bethany Home "MOVABLE ASSETS RENT DEPOSIT FIXED DEPOSITS SALARY RESERVE FUND Suspense "CLOSING BALANCES:- Cash in Hand Cash at Bank Standard Chartered Bank: SB A/c No. 42610021776 SB A/c No. 42610021784 SB A/c No. 42610021784 SB A/c No. 4261-0403016 TOTAL 16,18,95,730.20 19,44,52,620.37 TOTAL 16,18,95,730.20 19,44,52,620.37 10,43,54,526.20.37 10,44,52,620.37 10,4							
Medical Equipments Bethany Home 14,63,380.00 14,81,829.00 73,656.00 " MOVABLE ASSETS RENT DEPOSIT 11,26,521.00 32,84,568.00 32,84,568.00 1,02,000.00 2,31,50,000.00 2,							
Bethany Home 73,656.00 "MOVABLE ASSETS RENT DEPOSIT FIXED DEPOSITS SALARY RESERVE FUND Suspense "CLOSING BALANCES: Cash in Hand 37,823.26 Cash at Bank Standard Chartered Bank: SB A/c No. 42610021776 SB A/c No. 42610021784 SB A/c No. 42610021784 1,02,53,254.00 37,823.26 1,02,53,254.00 37,89,514.56 TOTAL 16,18,95,730.20 19,44,52,620.37 TOTAL 16,18,95,730.20 19,44,52,620.37 TOTAL 11,26,521.00 32,84,568.00 1,02,00.00 1,73,90,690.50 2,31,50,000.00 2,31,50,							
" MOVABLE ASSETS RENT DEPOSIT FIXED DEPOSITS SALARY RESERVE FUND Suspense " CLOSING BALANCES:- Cash in Hand Cash at Bank Standard Chartered Bank: SB A/c No. 4261002176 SB A/c No. 42610021784 SB A/c No. 42610021784 SB A/c No. 4261-0403016 TOTAL 16,18,95,730.20 19,44,52,620.37 11,26,521.00 1,02,000.00 1,02,000.00 1,73,90,690.50 2,31,50,000.00 2,31,50,000.00 1,73,90,690.50 2,31,50,000.00 1,73,90,690.50 2,31,50,000.00 1,73,90,690.50 2,31,50,000.00 1,73,90,690.50 2,31,50,000.00 2,31,50,000.00 1,73,90,690.50 2,31,50,000.00 2,31,50,000.00 2,31,50,000.00 1,73,90,690.50 2,31,50,000.00 2,31,50,000.00 1,73,90,690.50 2,31,50,000.00 2,31,50,000.00 1,73,90,690.50 2,31,50,000.00 2,31,50,000.00 1,73,90,690.50 2,31,50,000.00 2,31,50,000.00 1,73,90,690.50 2,31,50,000.00 2,31,50,000.00 1,73,90,690.50 2,31,50,000.00 2,31,50,000.00 2,31,50,000.00 1,73,90,690.50 2,31,50,000.00 1,02,000.00 1,73,90,690.50 2,31,50,000.00 1,73,90,690.50 2,31,50,000.00 1,73,90,690.50 2,31,50,000.00 1,02,000.00 1,73,90,690.50 2,31,50,000.00 1,73,90,690.50 2,31,50,000.00 1,02,000.00 1,73,90,690.50 2,31,50,000.00 1,02,000.00 1,73,90,690.50 2,31,50,000.00 1,02,000.00 1,73,90,690.50 2,31,50,000.00 1,02,000.00 1,73,90,690.50 2,31,50,000.00 1,73,90,690.50 2,31,50,000.00 1,73,90,690.50 2,31,50,000.00 1,02,000.00 1,73,90,690.50 2,31,50,000.00 1,02,000.00 1,73,90,690.50 2,31,50,000.00 1,02,500.00 1,02,500.00 1,02,500.00 1,02,500.00 1,73,90,690.50 2,31,50,000.00 1,02,500.00						14,63,380.00	
RENT DEPOSIT FIXED DEPOSITS SALARY RESERVE FUND Suspense "CLOSING BALANCES:- Cash in Hand Cash at Bank Standard Chartered Bank: SB A/c No. 42610021776 SB A/c No. 42610021784 SB A/c No. 4261-0403016 TOTAL 1,02,000.00 2,31,50,000.00 21,56,002.00 21,56,				Bethany Home		-	73,636.00
RENT DEPOSIT FIXED DEPOSITS SALARY RESERVE FUND Suspense "CLOSING BALANCES:- Cash in Hand Cash at Bank Standard Chartered Bank: SB A/c No. 42610021776 SB A/c No. 42610021784 SB A/c No. 4261-0403016 TOTAL 1,02,000.00 2,31,50,000.00 21,56,002.00 21,56,				H MOVADY E ACCETO		11.06.501.00	20.04.560.00
FIXED DEPOSITS SALARY RESERVE FUND Suspense "CLOSING BALANCES:- Cash in Hand Cash at Bank Standard Chartered Bank: SB A/c No. 4261002176 SB A/c No. 42610021784 SB A/c No. 4261-0403016 TOTAL 16,18,95,730.20 19,44,52,620.37 TOTAL 11,73,90,690.50 1,73,90,690.50 21,56,002.00 21							32,84,568.00
SALARY RESERVE FUND Suspense "CLOSING BALANCES:- Cash in Hand Cash at Bank Standard Chartered Bank: SB A/c No. 42610021776 SB A/c No. 42610021784 SB A/c No. 4261-0403016 TOTAL 16,18,95,730,20 19,44,52,620.37 TOTAL 11,73,90,690.50 21,56,002.00 21,56,002.00 21,56,002.00 21,56,002.00 21,56,002.00 21,56,002.00 21,56,002.00 21,56,002.00 21,56,002.00 37,823.26 60,056.59 16,03,584.72 14,03,584.72 14,03,584.72 15,02,53,254.00 16,18,95,730.20 19,44,52,620.37			- 11425-7751	The County of th		1,02,000.00	2 21 50 000 00
Suspense "CLOSING BALANCES:- Cash in Hand 37,823.26 60,056.59 Cash at Bank Standard Chartered Bank: SB A/c No. 42610021776 48,41,746.46 90,86,709.17 SB A/c No. 42610021784 19,52,242.72 SB A/c No. 426-1-0403016 34,21,441.56 1,02,53,254.00 37,89,514.50 TOTAL 16,18,95,730.20 19,44,52,620.37 TOTAL 16,18,95,730.20 19,44,52,620.37				1.44.04.04.04.04.04.04.04.04.04.04.04.04.		1 72 00 600 50	
" CLOSING BALANCES:- Cash in Hand Cash at Bank Standard Chartered Bank: SB A/c No. 42610021776 SB A/c No. 42610021784 SB A/c No. 42610021784 SB A/c No. 4261-0403016 TOTAL 16,18,95,730.20 19,44,52,620.37 TOTAL 37,823.26 60,056.59 48,41,746.46 90,86,709.17 14,03,584.72 14,03,584.72 14,03,584.72 16,18,95,730.20 19,44,52,620.37 TOTAL 16,18,95,730.20 19,44,52,620.37				STATE OF THE STATE		1,73,90,690.50	21,56,002.00
Cash in Hand 37,823.26 60,056.59 Cash at Bank Standard Chartered Bank: SB A/c No. 42610021776 48,41,746.46 90,86,709.17 SB A/c No. 42610021784 19,52,242.72 14,03,584.72 SB A/c No. 426-1-0403016 34,21,441.56 1,02,53,254.00 37,89,514.50 TOTAL 16,18,95,730.20 19,44,52,620.37 TOTAL 16,18,95,730.20 19,44,52,620.37				Suspense			
Cash in Hand 37,823.26 60,056.59 Cash at Bank Standard Chartered Bank: SB A/c No. 42610021776 48,41,746.46 90,86,709.17 SB A/c No. 42610021784 19,52,242.72 14,03,584.72 SB A/c No. 426-1-0403016 34,21,441.56 1,02,53,254.00 37,89,514.50 TOTAL 16,18,95,730.20 19,44,52,620.37 TOTAL 16,18,95,730.20 19,44,52,620.37				IL CLOSING DALANCES			
Cash at Bank Standard Chartered Bank: SB A/c No. 42610021776 SB A/c No. 42610021784 SB A/c No. 42610021784 SB A/c No. 4261-0403016 TOTAL Cash at Bank Standard Chartered Bank: SB A/c No. 4261002176 48,41,746.46 90,86,709.17 14,03,584.72 14,03,584.72 SB A/c No. 426-1-0403016 34,21,441.56 1,02,53,254.00 37,89,514.56 16,18,95,730.20 19,44,52,620.37					27 022 26		(0.05/.5/
Standard Chartered Bank : SB A/c No. 42610021776 SB A/c No. 42610021784 SB A/c No. 42610021784 19,52,242.72 SB A/c No. 4261-0403016 TOTAL Standard Chartered Bank : SB A/c No. 42610021776 48,41,746.46 90,86,709.17 14,03,584.72 SB A/c No. 4261-0403016 34,21,441.56 1,02,53,254.00 37,89,514.56 TOTAL 16,18,95,730.20 19,44,52,620.37					. 37,823.26		00,056.55
SB A/c No. 42610021776 48,41,746.46 90,86,709.17 SB A/c No. 42610021784 19,52,242.72 SB A/c No. 426-1-0403016 34,21,441.56 1,02,53,254.00 37,89,514.56 TOTAL 16,18,95,730.20 19,44,52,620.37 TOTAL 16,18,95,730.20 19,44,52,620.37							
SB A/c No. 42610021784 19,52,242.72 14,03,584.72 SB A/c No. 426-1-0403016 19,52,242.72 34,21,441.56 1,02,53,254.00 37,89,514.56 TOTAL 16,18,95,730.20 19,44,52,620.37 TOTAL 16,18,95,730.20 19,44,52,620.37					10 11 716 16		00.06.700.15
TOTAL SB A/c No. 426-1-0403016 34,21,441.56 1,02,53,254.00 37,89,514.56 TOTAL TOTAL TOTAL 16,18,95,730.20 19,44,52,620.37							
TOTAL 16,18,95,730.20 19,44,52,620.37 TOTAL 16,18,95,730.20 19,44,52,620.37						1.02.52.254.00	
25,175,275,275				SD A/C NO. 420-1-0403010	34,21,441.50	1,02,55,254.00	37,89,314.50
	TOTAL	16,18,95,730.20	19,44,52,620.37	TOTAL		16,18,95,730.20	19,44,52,620.37
					per 5	0000000	10.1.0.0.0

PLACE: CHENNAI DATE: 09/09/2017

M. JOHANEN & CO.,

CHARTERED ACCOUNTANTS, No 13, Crescent Road, Shenoy Nagar, CHENNAI - 600 030. Christian Missions Charitable Trust
No.72, (Old.59), Spur Tank Road,
Chetpet Cheppaia 600 031

Chartered Accountants

JOHN NA JEW B Com E CA

SCHEDULE-1: FIXED ASSETS 2017

SL.NO.	NAME OF THE ASSET	W.D.V. AS ON 31.03.2016	ADDITIONS		NET BLOCK	RATE	DEPRECIATION	W.D.V. AS ON 31.03.2017
			100%	50%				
1	Land	5,00,12,122.82			5,00,12,122.82	0%		5,00,12,122.82
2	Building	7,98,20,823.95	5,40,000.00		8,03,60,823.95	5%	40,18,041.20	7,63,42,782.75
3	Plant & Machinery	1,73,493.75			1,73,493.75	25%	43,373.44	1,30,120.31
4	Furniture	17,83,155.90	2,83,502.00		20,66,657.90	10%	2,06,665.79	18,59,992.11
5	Vehicles	39,67,866.75			39,67,866.75	25%	9,91,966.69	29,75,900.06
6	Electrical Equipments:							
	Generator & UPS	5,90,117.90			5,90,117.90	10%	59,011.79	5,31,106.11
	Coolers & Air Conditions	14,34,655.90	6,20,940.00		20,55,595.90	10%	2,05,559.59	18,50,036.31
	Iron Box & Board	213.90			213.90	10%	21.39	192.51
	Printer	25,678.90			25,678.90	10%	2,567.89	23,111.01
	Amplifier & Audio system	2,64,278.90			2,64,278.90	10%	26,427.89	2,37,851.01
	Fan	1,83,276.90			1,83,276.90	10%	18,327.69	1,64,949.21
	Other Equipments	15,56,548.90	56,379.00		16,12,927.90	10%	1,61,292.79	14,51,635.11
	Computer &Peripherals	14,00,315.80	1,65,700.00		15,66,015.80	20%	3,13,203.16	12,52,812.64
	Xerox Machine	5,934.80			5,934.80	20%	1,186.96	4,747.84
	Water Purifier	3,271.80			3,271.80	20%	654.36	2,617.44
	Lift	6,16,665.80			6,16,665.80	20%	1,23,333.16	4,93,332.64
	Dental Equipments	85,516.90			85,516.90	10%	8,551.69	76,965.21
	Hospital Equipments	44,46,064.90	14,63,380.00		59,09,444.90	10%	5,90,944.49	53,18,500.41
	TOTAL	14,63,70,004.47	31,29,901.00	EN &	14,94,99,905.47		67,71,129.96	14,27,28,775.51
				Est Col				

Christian Missions Charitable Trust No.72, (Old.59), Spur Tank Road, Chetpet, Chennai - 600 031.

SCHEDULE - II INVESTMENT

Opening Balance 2,52,34,651.12 2,52,34,651.12

LESS: FD Matured 45,70,000.00

2,06,64,651.12

SCHEDULE -III-TSUNAMI FUND

Opening Balance 7,27,975.00 Less: Relife and Rehabiliation 9,08,778.50

ADD: Bank Interest (1,80,803.50)

Balance Transfer to I & E Ac (1,80,803.50)

SCHEDULE-IV: BUILDING FUND

Opening Balance 1,98,57,231.34

ADD: Receipt During the year

Bank Interest

77,898.71

Closing Balance 1,99,35,130.05

SCHEDULE-V: CAPITAL FUND

Opening Balance 17,28,20,341.16

ADD: Excess of Income Over Expenture 59,06,136.79

Add: Liabilities Expenses Tranfer to Capital 39,000.00

BALANCE 17,87,65,477.95

Christian Missions Charitable Trust No.72, (Old.59), Spur Tank Road, Chetpet, Chennai - 600 031.